

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/13/2012

	Payee	Description	Amount
City:	ProAct, Inc.	Prescription health care cost March 16th - 31st, 2012	58,975.19
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	47,426.17
	City Chamberlain	March 2012 utility invoices for all City departments	45,192.20
	NYS Insurance Fund	Workers' Compensation 4th installment 2012 coverage - all City departments	33,204.09
	Wright Express (Exxon-Mobile)	Fuel for City vehicles - all departments - March 2012 usage	15,806.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,401.69
	Drummac Septic Service	Sludge & grit hauled to landfills 31 loads & container rental - WPCP - March 2012	11,785.10
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - 4 months	11,780.26
	GrayCo Electric Inc.	Misc electric services per contract - WPCP - March 2012	11,596.47
	Hulbert Bros.	Chemical tank replacement purchases - WPCP - April 2012	11,323.32
	NYSEG	Electricity & gas charges for March 2012 - Lib/DPW/WPCP/Fire	10,785.19
	Signs Inc.	Signs and sign supplies - DPW - Jan/March 2012	3,320.64
	Aegisys Inc.	Harris System Off-site hosting service - Data Processing - April 2012	2,250.00
	Vaincourt Fuels	Gasoline purchases 625 gallons - Police Dept. - March 2012	2,143.81
	Polsinello Fuels Inc.	Bulk lubricants and washer fluids - DPW - March 2012	1,910.07
	North Country Cleaners	Police Dept. cleaning service for March 2012	1,833.33
	NOCO Energy Corporation	Bulk oil purchases - WPCP - April 2012	1,624.86
	Total Control Systems	Honeywell CPU for CP1200 processor - WPCP - April 2012	1,599.60
	Warren Electric Supply	Berko 15kw unit heater - DPW - Feb 2012	1,206.63
	Rushford Trucking	9 loads of screened sand delivered to Compost Plant storage - DPW - March 2012	1,200.00
	Adirondack Energy	Fire Department fuel oil purchased April 2012 - 301.2 gals.	1,075.37
	Barry Norton	Referee fees for indoor soccer leagues at the Crete Center - Rec Complex - March 2012	1,040.00
	Randy Lozier	Indoor soccer referee charges - Rec Complex - March 2012	984.00
	Vellano Brothers Inc.	Water hydrant parts & Misc gaskets/parts - DPW - April 2012	960.36
	Esposito & Sons Freight Lines, Inc.	Preventative maintenance for #281, 287 & brakes #282- Fire Dept. - March 2012	927.40
	Tennant Sales & Svc Co.	Brushes, repair parts and maintenance - Tennant Street Sweeper - DPW - Feb/March 2012	924.70
	Others - 92 total others	Various	16,902.08
		Total City	313,178.65
MLD:	City Chamberlain	Sales tax for March 2012 transfer to make state payment	20,511.86
	ProAct, Inc.	Prescription health care cost March 16th - 31st, 2012	9,172.71
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,446.97
	NYS Insurance Fund	Workers' Compensation 4th installment 2012 coverage	3,247.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,706.04
	Verizon	Substation Safety Lines March 2012	1,613.17
	Peru Farm Center	New Holland tractor repairs for right rear axle - April 2012	1,527.45
	Griffith Energy	Diesel fuel purchases for March 2012 - 329.2 gallons	1,198.18
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - 4 months	1,174.58
	Others - 20 others	Various	3,663.98
		Total MLD	52,262.81
	Total with Inter-Fund Transfers		\$ 365,441.46
Less: Inter-Fund Transfers			-
Total Net Expenditures			\$ 365,441.46
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	250	276
	Base Hourly & Salary	182,856.44	\$ 2,911,674.33
	Overtime, Standby & Shift Differentials	10,889.40 5.96%	218,097.82 7.49%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin) 41,859.34 22.89%	460,332.97 15.81%
	Sick Leave	8,484.92 4.64%	125,634.18 4.31%
	Longevity - AFSCME weekly \$2.5k	2,299.80 1.26%	36,944.30 1.27%
	Higher Class Pay	1,235.81 0.68%	11,378.04 0.39%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.79%
	Clothing Allowance - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin) 102,019.14 3.50%	
	Retroactive Pay		- 0.00%
	Grand Total	\$ 247,625.71	\$ 3,889,137.96
	Overtime, Standby & Shift Diff	Police 6,028.71 55.36%	\$ 78,870.75 36.16%
		DPW 919.21 8.44%	44,183.10 20.26%
		Fire 1,424.55 13.08%	37,956.33 17.40%
		MLD 929.16 8.53%	27,661.79 12.68%
		WPCP 977.94 8.98%	19,007.82 8.72%
		Other City Depts. 609.83 5.60%	10,331.68 4.74%
		Library - 0.00%	86.35 0.04%
	Overtime, Standby & Shift Diff - by depart.	\$ 10,889.40	\$ 218,097.82

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 4/13/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	66,716.82	78,870.75	(12,153.93)
DPW	216,335.00	61,417.80	44,183.10	17,234.70
Fire	240,000.00	68,136.32	37,956.33	30,179.99
MLD	154,465.00	43,852.82	27,661.79	16,191.03
WPCP	79,023.00	22,434.74	19,007.82	3,426.92
Other City	39,904.00	11,328.80	10,331.68	997.12
Library	<u>3,500.00</u>	<u>993.65</u>	<u>86.35</u>	<u>907.30</u>
Total	<u><u>968,227.00</u></u>	<u><u>274,880.95</u></u>	<u><u>218,097.82</u></u>	<u><u>56,783.13</u></u>